

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION

IN RE:)	
MOSES, JEFFREY W)	CASE NO. 03-10328
MOSES, CARI D)	
)	CHAPTER 7
DEBTOR(S))	

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION
AND REPORT OF PROPOSED DISTRIBUTION**

Stephen J. Zayler, the Trustee of the estate of the above-named Debtor(s), certifies under penalty of perjury, to the Court and the United States Trustee, that the trustee has faithfully and properly fulfilled the duties of his office, that the Trustee has examined all proofs of claims as appropriate in preparation for the proposed distribution, and that the proposed distribution attached herewith is proper and consistent with the law and rules of the court. The Trustee hereby applies for commission and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee respectfully requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

DATE: October 4, 2004

/s/ Stephen J. Zayler

Stephen J. Zayler
Trustee

REVIEWED BY THE UNITED STATES TRUSTEE:

I have reviewed the Trustee's Final Report, Application for Compensation, and Report of Proposed Distribution.

United States Trustee

Date: _____

By: _____

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION

IN RE:)	
MOSES, JEFFREY W)	CASE NO. 03-10328
MOSES, CARI D)	
)	CHAPTER 7
DEBTOR(S))	

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION
AND APPLICATION TO CLOSE CASE AND DISCHARGE TRUSTEE**

The Trustee of the estate presents the following final report:

1. The Trustee applies for commissions and expenses set forth herein: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced monies from personal funds for expenses, and that the Trustee has not been reimbursed or indemnified.
2. The Trustee submits Schedule F as a summary of the assets and an estate property record. Any property scheduled under 11 U.S.C. Sec. 521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. Sec. 554(c).
3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them, and the estate is ready to be closed.
4. The Trustee submits Schedule A as the account of estate cash receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this final report.
7. The Trustee has examined each and every claim filed and noted his approval of claims as filed, or he has filed objections to allowance or requests for reclassification.
8. The Trustee further requests that after final distribution of all monies in accordance with the Trustee's Report of Final Distribution, and upon filing of A Supplemental Final Report and Account and certification by the U.S. Trustee the trustee be discharged from office and that the case be closed.

I declare under penalty of perjury that this Report and attached Schedules are true and correct to the best of my knowledge and belief.

Dated: October 4, 2004

/s/ Stephen J. Zayler

Stephen J. Zayler Trustee

SCHEDULE A-1

FINAL ACCOUNT AS OF October 4, 2004

A. RECEIPTS	\$3,190.41
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B. DISBURSEMENTS

(1) Secured creditors	0.00
(2) Administrative	325.00
(3) Priority	0.00
(4) Other	0.00

TOTAL DISBURSEMENTS	\$325.00
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BALANCE OF FUNDS	\$2,865.41
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FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1

Case No: 03-10328 BP1 Judge: BILL PARKER
Case Name: MOSES, JEFFREY W
MOSES, CARID
For Period Ending: 10/04/04

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 03/06/03 (f)
341(a) Meeting Date: 05/02/03
Claims Bar Date: 08/04/03

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. HOMESTEAD MOBILE HOME AND LOT	28,935.00	0.00	DA	0.00	FA
2. CHECKING AND/OR SAVINGS ACCOUNT CHECKING ACCOUNT \$600.00 CHECKING ACCOUNT \$102.00	702.00	0.00		0.00	FA
3. HOUSEHOLD GOODS	4,600.00	0.00		0.00	FA
4. WEARING APPAREL	300.00	0.00		0.00	FA
5. JEWELRY	1,000.00	0.00	DA	0.00	FA
6. SOFTBALL EQUIPMENT	200.00	0.00		0.00	FA
7. INCOME TAX REFUND	7,000.00	0.00		0.00	FA
8. 1998 CHEVY METRO	4,000.00	0.00		0.00	FA
9. 1998 RAY CRAFT BOAT, MOTOR, AND TRAILER	400.00	0.00		0.00	FA
10. OFFICE EQUIPMENT	1,111.06	0.00	DA	0.00	FA
11. INVENTORY TRUSTEE VIEWED INVENTORY NOT WORTH AMOUNT SCHEDULED eDEPOSIT REIMBURSED \$190.00 OF FUNDS FROM SALE OF INVENTORY	28,188.51	27,188.51		3,190.00	FA
12. Post-Petition Interest Deposits (u)	Unknown	N/A		0.41	Unknown

TOTALS (Excluding Unknown Values)	\$ 76,436.57	\$ 27,188.51	\$ 3,190.41	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2

Case No: 03-10328 BP1 Judge: BILL PARKER
Case Name: MOSES, JEFFREY W
MOSES, CARID

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 03/06/03 (f)
341(a) Meeting Date: 05/02/03
Claims Bar Date: 08/04/03

Initial Projected Date of Final Report (TFR): 12/31/05

Current Projected Date of Final Report (TFR): 12/31/05

FORM 2

Page: 1

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-10328 BP1
Case Name: MOSES, JEFFREY W
MOSES, CARL D
Taxpayer ID No: 75-6725286
For Period Ending: 10/04/04

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number: 3754900974 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	T-Code	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
			BALANCE FORWARD				0.00
08/13/04	11	MARY RIVERO	PURCHASE OF INVENTORY	1121-000	3,000.00		3,000.00
08/23/04	11	eDeposit	REIMBURSEMENT OF DEPOSIT HELD	1121-000	190.00		3,190.00
08/31/04	12	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.13		3,190.13
09/20/04	000101	Bid4Assets, Inc. 1010 Wayne Avenue, Suite 505 Silver Spring, MD 20910	PAYMENT FOR INTERNET AUCTION PER COURT ORDER 9/17/04	2990-000		325.00	2,865.13
09/30/04	12	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.26		2,865.39
10/04/04	12	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.02		2,865.41
10/04/04		Transfer to Acct #3758863224	Final Posting Transfer	9999-000		2,865.41	0.00

COLUMN TOTALS	3,190.41	3,190.41	0.00
Less: Bank Transfers	0.00	<u>2,865.41</u>	
Subtotal	3,190.41	325.00	
Less: Payments to Debtors		<u>0.00</u>	
Net	3,190.41	325.00	

Page Subtotals 3,190.41 3,190.41

FORM 2

Page: 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 03-10328 BP1
Case Name: MOSES, JEFFREY W
MOSES, CARID
Taxpayer ID No: 75-6725286
For Period Ending: 10/04/04

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number: 3758863224 Checking - Non Interest

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	T-Code	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
10/04/04		Transfer from Acct #3754900974	BALANCE FORWARD Transfer In From MMA Account	9999-000	2,865.41		0.00 2,865.41

COLUMN TOTALS	2,865.41	0.00	2,865.41
Less: Bank Transfers	<u>2,865.41</u>	<u>0.00</u>	
Subtotal	0.00	0.00	
Less: Payments to Debtors		<u>0.00</u>	
Net	0.00	0.00	

	NET		ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Money Market - Interest Bearing - 3754900974	3,190.41	325.00	0.00
Checking - Non Interest - 3758863224	0.00	0.00	2,865.41
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	3,190.41	325.00	2,865.41
	=====	=====	=====

Page Subtotals 2,865.41 0.00

SCHEDULE B

APPLICATION FOR COMPENSATION

COMPUTATION OF COMMISSIONS

Receipts	\$3,190.41	25% of First \$5,000	\$797.60
Less	-\$5,000	(\$1,250.00 Max)	
Balance	\$0.00	10% of Next \$45,000	\$0.00
Less	-\$45,000	(\$4,500.00 Max)	
Balance	\$0.00	5% of Next \$950,000	\$0.00
Less	-\$950,000	(\$47,500.00 Max)	
Balance	\$0.00	3% of Balance	\$0.00

TOTAL COMPENSATION REQUESTED \$797.60

TRUSTEE EXPENSES:

Premium on Trustee's Bond	\$0.00
Travel (78.00 mile at 0.35cents per mile)	\$27.30
Copies (809.00 page at 0.25 cents per copy)	\$202.25
Postage	\$81.11
Telephone Charges	\$20.00
Clerical/Secretarial (2.70 at 25.00 per hour)	\$67.50
Paralegal/Assistance (0.00 at 0.00 per hour)	\$0.00
Supplies/Stationary	\$1.60
Distribution Expenses	\$0.00
Miscellaneous	\$906.83

TOTAL EXPENSES \$1,306.59

Records : Trustee did not take possession of
business or personal records of Debtor.

x

Notice given debtor on
to pick up business or personal records
in hands of Trustee.

Compensation and Expenses Worksheet

Case Number: 03-10328 BP1

Debtor: MOSES, JEFFREY W

Joint Debtor: MOSES, CARI D

1. COMPUTATION OF COMPENSATION

Total disbursements to other than the debtor are:

Pursuant to 11 U.S.C. § 326, compensation is computed as follows:			\$3,190.41
	\$3,190.41	25% of First \$5,000	\$797.60
Less -	\$3,190.41	(\$1,250 Maximum)	
Balance	\$0.00	10% of Next \$45,000	\$0.00
Less -	\$0.00	(\$4,500 Maximum)	
Balance	\$0.00	5% of Next \$950,000	\$0.00
Less -	\$0.00	(\$47,500 Maximum)	
Balance	\$0.00	3% of Balance	\$0.00
TOTAL COMPENSATION CALCULATED:			\$797.60
Less Previously Paid Compensation:			\$0.00
TOTAL COMPENSATION REQUESTED:			\$797.60

2. TRUSTEE EXPENSES

The Trustee has incurred the following expenses:

02/16/03	MISC: Miscellaneous Expense 1 @ 65.0000	\$65.00
	Storage Rent 2/16/03	
05/09/03	COPY: Photocopy/Duplication Expense 18 pages @ 0.2500 / page	\$4.50
05/09/03	COPY: Photocopy/Duplication Expense 127 pages @ 0.2500 / page	\$31.75
05/09/03	POST: Postage 1 each @ 1.8000 / each	\$1.80
05/09/03	POST: Postage 39 each @ 0.3700 / each	\$14.43
07/08/03	COPY: Photocopy/Duplication Expense 14 pages @ 0.2500 / page	\$3.50
07/08/03	PHONE: Telephone Expense 1 @ 1.0000	\$1.00
	409-832-2300	
07/08/03	POST: Postage 1 each @ 0.7400 / each	\$0.74
07/08/03	POST: Postage 1 each @ 0.6000 / each	\$0.60
07/09/03	COPY: Photocopy/Duplication Expense 9 pages @ 0.2500 / page	\$2.25
07/09/03	MISC: Miscellaneous Expense 1 @ 80.0000	\$80.00
	storage building 7/9/03	
07/09/03	PHONE: Telephone Expense 1 @ 3.0000	\$3.00
	FAX 409-755-7850	

Compensation and Expenses Worksheet

Case Number: 03-10328 BP1

Debtor: MOSES, JEFFREY W

Joint Debtor: MOSES, CARI D

07/09/03	PHONE: Telephone Expense 1 @ 1.0000 409-755-2565	\$1.00
07/09/03	POST: Postage 1 each @ 0.3700 / each	\$0.37
07/10/03	POST: Postage 1 each @ 0.7400 / each	\$0.74
07/11/03	PHONE: Telephone Expense 1 @ 1.0000 FAX 409-755-7850	\$1.00
07/25/03	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
08/08/03	MISC: Miscellaneous Expense 1 @ 51.8300 storage building rent 8/8/03	\$51.83
09/08/03	COPY: Photocopy/Duplication Expense 54 pages @ 0.2500 / page	\$13.50
09/10/03	MISC: Miscellaneous Expense 1 @ 80.0000 Storage Rent 9/10/03	\$80.00
09/12/03	COPY: Photocopy/Duplication Expense 27 pages @ 0.2500 / page	\$6.75
09/12/03	POST: Postage 9 each @ 0.6000 / each	\$5.40
09/12/03	POST: Postage 1 each @ 2.1200 / each	\$2.12
09/18/03	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
09/25/03	COPY: Photocopy/Duplication Expense 16 pages @ 0.2500 / page	\$4.00
09/30/03	MISC: Miscellaneous Expense 1 @ 80.0000 Storage Building Rent 9/30/03	\$80.00
10/02/03	POST: Postage 1 each @ 0.6000 / each	\$0.60
10/03/03	COPY: Photocopy/Duplication Expense 9 pages @ 0.2500 / page	\$2.25
10/27/03	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
10/27/03	PHONE: Telephone Expense 1 @ 1.0000 409-832-2300	\$1.00
10/27/03	PHONE: Telephone Expense 1 @ 1.0000 409-755-2565	\$1.00
10/27/03	PHONE: Telephone Expense 1 @ 1.0000 409-832-2300	\$1.00
10/27/03	PHONE: Telephone Expense 1 @ 7.0000 FAX 409-722-7873	\$7.00
11/04/03	PHONE: Telephone Expense 1 @ 2.0000 409-832-2300	\$2.00
11/18/03	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
11/26/03	MISC: Miscellaneous Expense 1 @ 65.0000 Storage Rent 11/23/03	\$65.00
12/31/03	MISC: Miscellaneous Expense 1 @ 65.0000 Storage Rent 12/31/03	\$65.00
01/22/04	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50

Compensation and Expenses Worksheet

Case Number: 03-10328 BP1

Debtor: MOSES, JEFFREY W

Joint Debtor: MOSES, CARI D

01/26/04	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
02/03/04	POST: Postage 1 each @ 0.3700 / each	\$0.37
02/04/04	COPY: Photocopy/Duplication Expense 12 pages @ 0.2500 / page	\$3.00
02/12/04	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
02/13/04	COPY: Photocopy/Duplication Expense 211 pages @ 0.2500 / page	\$52.75
02/13/04	POST: Postage 39 each @ 0.3700 / each	\$14.43
03/10/04	MISC: Miscellaneous Expense 1 @ 80.0000 Storage Rent 3/10/04	\$80.00
03/24/04	PHONE: Telephone Expense 1 @ 1.0000 281-615-3156	\$1.00
03/30/04	TRAVEL: Travel 78 miles @ 0.3500 / mile prorated to hearing in Beaumont	\$27.30
03/31/04	MISC: Miscellaneous Expense 1 @ 65.0000 Storage Rent 3/31/04	\$65.00
03/31/04	POST: Postage 1 each @ 0.3700 / each	\$0.37
05/03/04	MISC: Miscellaneous Expense 1 @ 65.0000 Storage Rent 5/3/04	\$65.00
05/12/04	COPY: Photocopy/Duplication Expense 6 pages @ 0.2500 / page	\$1.50
05/28/04	MISC: Miscellaneous Expense 1 @ 65.0000 Storage Rent 5/28/04	\$65.00
07/01/04	PHONE: Telephone Expense 1 @ 1.0000 409-755-2565	\$1.00
07/15/04	MISC: Miscellaneous Expense 1 @ 80.0000 Storage Building Rent 7/15/04	\$80.00
07/28/04	MISC: Miscellaneous Expense 1 @ 65.0000 Storage Building Rent 7/28/04	\$65.00
08/04/04	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
08/13/04	COPY: Photocopy/Duplication Expense 6 pages @ 0.2500 / page	\$1.50
08/13/04	COPY: Photocopy/Duplication Expense 5 pages @ 0.2500 / page	\$1.25
08/13/04	POST: Postage 1 each @ 0.7400 / each	\$0.74
08/16/04	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
08/17/04	COPY: Photocopy/Duplication Expense 54 pages @ 0.2500 / page	\$13.50
08/17/04	POST: Postage 3 each @ 4.6500 / each	\$13.95
08/17/04	POST: Postage 1 each @ 1.0600 / each	\$1.06
08/23/04	COPY: Photocopy/Duplication Expense 84 pages @ 0.2500 / page	\$21.00
08/23/04	COPY: Photocopy/Duplication Expense 46 pages @ 0.2500 / page	\$11.50
08/23/04	POST: Postage 38 each @ 0.3700 / each	\$14.06

Compensation and Expenses Worksheet

Case Number: 03-10328 BP1

Debtor: MOSES, JEFFREY W

Joint Debtor: MOSES, CARI D

08/23/04	POST: Postage 1 each @ 0.3700 / each	\$0.37
10/04/04	COPY: Photocopy/Duplication Expense 87 pages @ 0.2500 / page	\$21.75
10/04/04	COPY: Photocopy/Duplication Expense 8 pages @ 0.2500 / page	\$2.00
10/04/04	POST: Postage 2 each @ 1.5200 / each	\$3.04
10/04/04	POST: Postage 16 each @ 0.3700 / each	\$5.92
10/04/04	SEC: Secretarial Expense 2.7 @ 25.0000	\$67.50
10/04/04	SUPPLY: Supplies & Stationery 8 @ 0.2000 manilla folders	\$1.60

Expense Summary

COPY: Photocopy/Duplication Expense 809 pages @ 0.25 / page	\$202.25
MISC: Miscellaneous Expense 1 @ 51.83	\$51.83
MISC: Miscellaneous Expense 7 @ 65.00	\$455.00
MISC: Miscellaneous Expense 5 @ 80.00	\$400.00
PHONE: Telephone Expense 8 @ 1.00	\$8.00
PHONE: Telephone Expense 1 @ 2.00	\$2.00
PHONE: Telephone Expense 1 @ 3.00	\$3.00
PHONE: Telephone Expense 1 @ 7.00	\$7.00
POST: Postage 136 each @ 0.37 / each	\$50.32
POST: Postage 11 each @ 0.60 / each	\$6.60
POST: Postage 3 each @ 0.74 / each	\$2.22
POST: Postage 1 each @ 1.06 / each	\$1.06
POST: Postage 2 each @ 1.52 / each	\$3.04
POST: Postage 1 each @ 1.80 / each	\$1.80
POST: Postage 1 each @ 2.12 / each	\$2.12
POST: Postage 3 each @ 4.65 / each	\$13.95
SEC: Secretarial Expense 2.7 @ 25.00	\$67.50
SUPPLY: Supplies & Stationery 8 @ 0.20	\$1.60
TRAVEL: Travel 78 miles @ 0.35 / mile	\$27.30

TOTAL EXPENSES CALCULATED:

\$1,306.59

Less Previously Paid Expenses:

\$0.00

TOTAL EXPENSES REQUESTED:

\$1,306.59

TOTAL EXPENSES AND COMPENSATION REQUESTED:

\$2,104.19

Compensation and Expenses Worksheet

Case Number: 03-10328 BP1

Debtor: MOSES, JEFFREY W

Joint Debtor: MOSES, CARI D

DATED: 10/04/04

/s/ Stephen J. Zayler

SIGNED _____ **TRUSTEE: Stephen J. Zayler**
P. O. Box 150743
Lufkin, TX 75915-0743

THE STATE OF TEXAS)

COUNTY OF)

BEFORE ME, the undersigned authority on this date personally appeared Stephen J. Zayler, and under oath stated the following:


"I, Stephen J. Zayler, am the duly appointed Trustee in the Jeffrey and Cari Moses bankruptcy proceeding. I am hereby making application for the maximum amount of Trustee fees, as it is my opinion that the maximum amount was earned by me in carrying out my duties as Trustee. I held the 341a meeting, sold jewelry on Bid4Assets, and had numerous conferences and correspondence with the debtor, and the debtors' attorney. Further, I performed all other numerous duties of a Trustee, including, but not limited to, preparing Trustee's Final Report, will make disbursements and will prepare the Supplemental Final Report.

Please note that paralegal time is included in the final report as Trustee time , because the Attorney for Trustee Compensation was waived in this case.

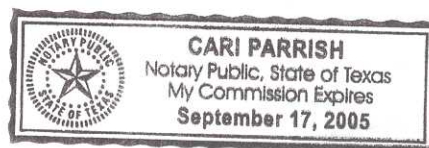


Stephen J. Zayler

SWORN TO AND SUBSCRIBED TO before me on this the 4th day of October, 2004.



NOTARY PUBLIC, THE STATE OF TEXAS



ITEMIZATION OF SECRETARIAL AND CLERICAL TIME

May 5, 2003 - Load asset, lien, and exemption information;
(CP - .60)

May 5, 2003 - Request Bar Date;
(CP - .10)

August 13, 2004 - Open new account, load new account information;
(CP - .10)

August 13, 2004 - Prepare W-9 Form;
(CP - .10)

August 13, 2004 - Prepare deposit, post, and transmit;
(CP - .20)

August 23, 2004 - Prepare deposit, post, and transmit;
(CP - .20)

September 15, 2004 - Reconcile Bank Statement;
(CP - .10)

September 13, 2004 - Load Claim Information;
(CP - .50)

September 13, 2004 - Request Court Costs;
(CP - .10)

September 20, 2004 - Prepare check to Bid4Assets for internet auction;
(CP - .20)

October 4, 2004 - Compile Trustee's Final Report for Submission to U.
S. Trustee;
(CP - .30)

October 4, 2004 - Transfer funds from MMA to checking account at Bank
of America and post accrued interest;
(CP - .20)

RECAP OF SECRETARIAL & CLERICAL TIME:

CARI PARRISH - 2.70 hrs. @ \$25.00/per hr. = \$ 67.50

TOTAL: 2.70 hrs. @ \$25.00/per hr. = \$ 67.50

ITEMIZATION OF TRUSTEE TIME

March 10, 2003 - Initial review of Schedules and Statement of Financial Affairs;
(SJZ - .20)

March 10, 2003 - Receipt of Notice of Appointment;
(SJZ - .10)

March 10, 2003 - Receipt and review of Notice of 341a meeting;
(SJZ - .10)

May 1, 2003 – Review of file prior to conducting 341a meeting;
(SJZ - .10)

May 1, 2003 – Prepare sign-in sheet;
(SJZ - .10)

May 2, 2003 – Conduct 341a meeting;
(SJZ - .20)

May 2, 2003 – Prepare proceeding memo;
(SJZ - .10)

May 7, 2003 – Receive and review Order Setting Bar Date;
(SJZ - .10)

May 7, 2003 – Receive and review Reaffirmation Agreement with Conn Credit Company;
(SJZ - .10)

May 8, 2003 – Prepare Motion to Employ Attorney for Trustee with Affidavit and Order;
(SJZ – 1.00)

May 9, 2003 – Review and execute Application to Employ Attorney for Trustee;
(SJZ - .10)

May 28, 2003 – Receive and review Order to Employ Attorney for Trustee;
(SJZ - .10)

July 8, 2003 – Prepare letter to AAA Trophy regarding sporting goods inventory for sale;
(SJZ - .20)

July 8, 2003 – Prepare letter to Maney & Brown Sporting goods regarding sports inventory for sale;
(SJZ - .20)

July 8, 2003 – Telephone conference with Carolyn in David Packards office regarding question of storage for inventory/stock;
(SJZ - .10)

July 9, 2003 – Telephone conference from Cari Moses regarding inventory and storage units;
(SJZ - .10)

July 9, 2003 – Telephone conference to Uncle Bob's Storage regarding receipt of contract and terms of lease;
(SJZ - .10)

July 10, 2003 – Telephone conference from Janice at Uncle Bob's Storage regarding receipt of contract and terms of lease;
(SJZ - .10)

July 14, 2003 – Telephone conference from Tessa regarding information for account to be faxed;
(SJZ - .10)

July 14, 2003 - Telephone conference from Tessa at Uncle Bob's regarding information on insurance coverage of property;
(SJZ - .10)

July 23, 2003 – Prepare letter to Uncle Bob's Self Storage transmitting form regarding insurance;
(SJZ - .20)

September 8, 2003 – Prepare letter to Academy Sports and Outdoors regarding potential bid on sporting equipment;
(SJZ - .20)

September 8, 2003 – Prepare letter to Skinner Sports regarding potential bid on sporting equipment;
(SJZ - .20)

September 8, 2003 – Prepare letter to Champs Sports regarding potential bid on sporting equipment;
(SJZ - .20)

September 8, 2003 – Prepare letter to Code Blue Outfitters regarding potential bid on sporting equipment;
(SJZ - .20)

September 8, 2003 – Prepare letter to Family Connection Tae Kwon Do regarding potential bid on sporting equipment;
(SJZ - .20)

September 8, 2003 – Prepare letter to Games People Play Golf Equipment regarding potential bid on sporting equipment;
(SJZ - .20)

September 8, 2003 – Prepare letter to Hawkeye Enterprises regarding potential bid on sporting equipment;
(SJZ - .20)

September 8, 2003 – Prepare letter to Kickstand Bike Shop regarding potential bid on sporting equipment;
(SJZ - .20)

September 8, 2003 – Prepare letter to Mark Williams Pro Shop regarding potential bid on sporting equipment;
(SJZ - .20)

September 19, 2003 – Telephone conference with prospective bidder, Massey & Brown, on sporting equipment;
(SJZ - .10)

September 19, 2003 – Prepare fax and fax list of inventory to Massey and Brown;
(SJZ - .10)

October 3, 2003 – Prepare letter to Sports Unlimited regarding inventory for sale and bidding procedures;
(SJZ - .20)

October 27, 2003 – Telephone conference with David Packard regarding assets for sale;
(SJZ - .10)

October 27, 2003 – Telephone conference with Tessa at Uncle Bob’s Storage regarding assets in storage;
(SJZ - .10)

October 27, 2003 – Telephone conference with David Packard regarding assets for sale;
(SJZ - .10)

November 4, 2003 – Telephone conference with David Packard regarding inventory;
(SJZ - .10)

November 4, 2003 – Telephone conference with David Packard regarding inventory;
(SJZ - .10)

November 4, 2003 – Prepare email to David Packard regarding inventory;
(SJZ - .10)

November 5, 2003 – Telephone conference with Debtor regarding inventory – no answer;
(SJZ - .10)

January 19, 2004 – Research various internet venues to sell assets;
(SJZ - .20)

January 22, 2004 – Prepare Affidavit of Disinterestedness for execution by bid4assets.com;
(SJZ - .30)

January 22, 2004 – Prepare letter to Greg Kapfer regarding employment of bid4assets;
(SJZ - .20)

January 26, 2004 – Prepare Notice of Sale by Internet Auction Venue with proposed Order;
(SJZ – 1.00)

January 26, 2004 – Review and execute Notice of Sale by Internet Auction Venue;
(SJZ - .10)

January 26, 2004 – Access Pacer to review all Notice of Appearances filed in case;
(SJZ - .10)

February 3, 2004 – Prepare letter to Shannon Benoit regarding property for sale and bidding procedures;
(SJZ - .20)

February 9, 2004 – Case Evaluation to review status of file with Trustee;
(SJZ - .10)

February 10, 2004 – Prepare Application to Employ Internet Auction Venue with proposed Order;
(SJZ – 1.00)

February 10, 2004– Review and execute Application to Employ Internet Auction Venue;
(SJZ - .10)

February 10, 2004 – Prepare Application to Sell Assets by Internet Venue “bid4assets” along with proposed Order;
(SJZ – 1.00)

February 10, 2004 – Prepare letter transmitting original affidavit of internet venue to Clerk of Court;
(SJZ - .20)

February 13, 2004 – Electronically file, copy, and serve to matrix Application to Employ Internet Auction Venue and Notice of Sale through Internet Auction Venue;
(SJZ – 1.10)

February 27, 2004 – Receive and review Order to Employ Internet Auction Venue;
(SJZ - .10)

March 10, 2004 – Receive and review Order on Notice of Trustee's Intent to Auction Miscellaneous Sporting Goods;
(SJZ - .10)

March 23, 2004 – Telephone conference with Beau Freyou regarding Debtor's inventory;
(SJZ - .10)

March 24, 2004 – Office conference with Trustee regarding inventory;
(SJZ - .10)

March 24, 2004 – Telephone call to Beau Freyou regarding looking at inventory;
(SJZ - .10)

March 29, 2004 – Telephone conference with Beau Freyou regarding viewing inventory;
(SJZ - .10)

March 29, 2004 – Organize file;
(SJZ - .10)

March 29, 2004 – Office conference with Trustee regarding possible purchase;
(SJZ - .10)

March 30, 2004 – Travel time to Beaumont to meet potential buyer of inventory;
(SJZ – 1.00)

March 30, 2004 – Outside conference with Beau Freyou to inspect inventory;
(SJZ - .80)

April 16, 2004 – Prepare Form 1 and Form 2;
(SJZ - .30)

April 20, 2004 – Case Evaluation to review file for status of administration;
(SJZ - .10)

April 20, 2004 – Organzie file;
(SJZ - .10)

May 4, 2004 – List inventory on bid4assets.com, internet venue;
(SJZ – 1.10)

May 6, 2004 – Receive and review email from bid4assets.com regarding listing of inventory;
(SJZ - .10)

May 6, 2004 – Review listing of inventory;
(SJZ - .10)

May 6, 2004 – Email to bid4assets regarding Trustee disclaimer;

(SJZ - .10)

May 14, 2004 – Office conference with Jack Gartner regarding property for sale and bidding procedure;
(SJZ - .20)

May 21, 2004 – Telephone conference with Charles from Pal Springs, California regarding inventory for sale;
(SJZ - .20)

May 21, 2004 – Prepare fax of inventory list to Charles in Palm Springs, California;
(SJZ - .10)

June 1, 2004 – Office conference with Jack Gartner regarding offer to purchase asset;
(SJZ - .10)

June 1, 2004 – Office conference with trustee regarding offer to purchase assets;
(SJZ - .10)

June 3, 2004 – Receive and review correspondence from Customer Service at bid4assets.com;
(SJZ - .10)

June 3, 2004 – Email reply to Customer Service at bid4assets.com requesting additional information;
(SJZ - .10)

June 7, 2004 – Receive and review correspondence from Customer Service at bid4assets;
(SJZ - .10)

June 8, 2004 – Email reply to Customer Service at bid4assets regarding estimated shipping;
(SJZ - .10)

June 8, 2004 – Email reply to email regarding “buy now” price;
(SJZ - .10)

June 9, 2004 – Receive and review correspondence regarding approximate amount in storage building;
(SJZ - .10)

June 9, 2004 – Telephone conference with Uncle Bob’s Storage to determine size of unit;
(SJZ .10)

June 9, 2004 – Email reply regarding approximate amount in storage building;
(SJZ - .10)

June 17, 2004 – Receive and review email regarding total weight of inventory;
(SJZ - .10)

June 17, 2004 – Respond to email regarding weight of inventory;
(SJZ - .10)

June 17, 2004 – Receive and review email regarding condition of products;
(SJZ - .10)

June 18, 2004 – Receive and review emails from Glenda Dorsey, prospective purchaser;
(SJZ - .10)

June 18, 2004 – Reply to various emails;

(SJZ - .20)

July 1, 2004 – Receive and review email regarding particulars on property for sale;
(SJZ - .10)

July 1, 2004 – Telephone conference with Uncle Bob's Storage regarding shipping;
(SJZ - .10)

July 1, 2004 – Office conference with Trustee regarding shipping to successful bidders;
(SJZ - .10)

July 1, 2004 – Prepare email to prospective bidders;
(SJZ - .10)

July 7, 2004 – Receive and review email from Glenda Dorsey regarding viewing inventory;
(SJZ - .10)

July 7, 2004 – Office conference with Trustee regarding time to Ms. Dorsey in Lumberton;
(SJZ - .10)

July 7, 2004 – Email reply to Ms. Dorsey;
(SJZ - .10)

July 29, 2004 – Receive and review email from Glenda Dorsey regarding assets for sale;
(SJZ - .10)

July 29, 2004 – Office conference with Trustee regarding Glenda Dorsey's email;
(SJZ - .10)

July 29, 2004 – Receive and review email from Kurtis Fowler regarding shipping;
(SJZ - .10)

August 4, 2004 – Telephone conference with Glenda Dorsey regarding interest in sporting goods;
(SJZ - .10)

August 4, 2004 – Telephone conference with Mary from Phoenix regarding interest in sporting goods;
(SJZ - .10)

August 4, 2004 – Access internet auction site to see if any bids on sporting goods;
(SJZ - .10)

August 4, 2004 – Prepare memo to Trustee regarding viewing of inventory;
(SJZ - .10)

August 5, 2004 – Telephone conference with Glenda Dorsey regarding meeting her to look at inventory;
(SJZ - .10)

August 5, 2004 – Prepare email to Glenda Dorsey as to location of storage building;
(SJZ - .10)

August 5, 2004 – Travel time to and from Lumberton to meet with prospective purchaser of sporting goods;
(SJZ - 3.00)

August 5, 2004 – Inspection of inventory with prospective purchaser of sporting goods;
(SJZ - 1.80)

August 6, 2004 – Access internet auction site for bids – last day to bid;
(SJZ - .10)

August 6, 2004 – Receive and review email from Larry Baker regarding questions about shipping;
(SJZ - .10)

August 6, 2004 – Reply to email from Larry Baker regarding question about shipping;
(SJZ - .10)

August 6, 2004 – Prepare email to Glenda Dorsey regarding assets;
(SJZ - .10)

August 9, 2004 – Email purchaser;
(SJZ - .10)

August 9, 2004 – Email internet auction site regarding contact lost with purchaser;
(SJZ - .10)

August 9, 2004 – Receive and review email from internet auction site;
(SJZ - .10)

August 10, 2004 – Telephone conference with Mary Riviera regarding purchase of assets;
(SJZ - .10)

August 13, 2004 - Review of W-9 for NationsBank and execute same;
(SJZ - .10)

August 13, 2004 - Review of deposit and initial deposit;
(SJZ - .10)

August 13, 2004 – Prepare letter to successful bidder regarding location and turnover of property to her;
(SJZ - .20)

August 16, 2004 – Review claims for legal sufficiency;
(SJZ – 1.10)

August 16, 2004 – Organize file;
(SJZ - .10)

August 16, 2004 – Access pacer and print off all claims;
(SJZ - .60)

August 16, 2004 – Prepare Objection to Claim No. 1;
(SJZ - 1.00)

August 16, 2004 – Prepare Objection to Claim No. 5;
(SJZ - 1.00)

August 16, 2004 – Prepare Objection to Claim No. 9;
(SJZ - 1.00)

August 16, 2004 – Review and execute Objection to Claim No. 1;
(SJZ - .10)

August 16, 2004 – Review and execute Objection to Claim No. 5;
(SJZ - .10)

August 16, 2004 – Review and execute Objection to Claim No. 9;
(SJZ - .10)

August 17, 2004 – File and serve three Objections to Claims;
(SJZ - .40)

August 20, 2004 – Receive and review bank stamped deposit slip;
(SJZ - .10)

August 23, 2004 – Receive and review statement from bid4assets.com;
(SJZ - .10)

August 23, 2004 – Telephone conference with Jim Sieber regarding procedure for payment;
(SJZ - .10)

August 23, 2004 – Prepare Motion to Pay Internet Auction Site along with proposed Order;
(SJZ – 1.00)

August 23, 2004 – Review and execute Motion to Pay Internet Auction Site;
(SJZ - .10)

August 23, 2004 – File and serve Motion;
(SJZ - .80)

August 27, 2004 – Receive and review bank stamped deposit slip;
(SJZ - .10)

September 15, 2004 – Receipt of and review bank statement;
(SJZ – .10)

September 20, 2004 – Review and execute check to Bid4Assets;
(SJZ - .10)

TOTAL ITEMIZED TRUSTEE TIME: 34.30 hrs.

ATTORNEY FOR TRUSTEE FEES AND PARALEGAL TIME HAVE BEEN WAIVED IN THIS CASE!

Additional Trustee time to be incurred:

Evaluation of case for administration and disposition of assets;

Continuous monitor of case administration;

Preparation of disbursement checks to creditors and Trustee fees and expenses;

Preparation of dividend letter to creditors;

Review additional bank statements;

Preparation of additional Form 1's and 2's as necessary;

Preparation of Trustee's Supplemental Final Report.

SCHEDULE C
EXPENSES OF ADMINISTRATION

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
1. 11 U.S.C Sec. 507(a)(1) Court Costs and Fees	0.00	0.00	0.00	0.00
2. 11 U.S.C. Sec. 503(b)(1)(a) Preservation of Estate	0.00	0.00	0.00	0.00
3. 11 U.S.C. Sec. 503(b)(2) Post-Petition taxes and related penalties	0.00	0.00	0.00	0.00
4. 11 U.S.C. Sec. 503(b)(2) Compensation and Reimbursements				
A. Trustee - Compensation	797.60	797.60	0.00	797.60
B. Trustee - Expense	1,306.59	1,306.59	0.00	1,306.59
BkMk3				
5. Court Special Charges (Excess Notices)	0.00	0.00	0.00	0.00
6. United States Trustee Fees	0.00	0.00	0.00	0.00
7. Other (list)				
A. BID4ASSETS, INC.	325.00	325.00	325.00	0.00
TOTALS:	\$2,429.19	\$2,429.19	\$325.00	\$2,104.19

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION

In Re:

Bankruptcy Case: Chapter 7

Jeffrey W Moses Carl D Moses

Debtor(s):

BILLQEC_QJJ~_LCQSTS

TO:

Stephen Zayler
123 E. Lufkin Avenue PO Box 150743
Lufkin, TX 75915-0743

Notice is hereby given that court costs (and deferred adversary filing fees, if applicable) are now due pursuant to 28 USC Section 1930, in the above case in the amount of
SO (Total Amount)

These costs are itemized as follows

NOTICES

\$0.25 per notice in excess of 50 notices mailed prior to 1/1/87. -

03-10328 bp

SO (Prior to 1/1/87)

\$0.50 per notice for all notices mailed after to 1/1/87

SO (After

NOTE: For Chapter 7 cases filed after 12/1/92, there will be NO NOTICE FEES. (Do Not Bill for \$0.50 per notice)

NOTE: For all other Chapters filed after 1/1/98, there will be NO NOTICE FEES. (Do Not Bill for \$0.50 per notice)

PROCESS~ CLAIMS

NOTE: The fee of \$0.25 for clerical processing of each claim in excess of 10 in. cases filed under the Act or Code has been eliminated

DEFERRED ADVERSARY FILING FEES

'87)

O(Deferred Adversaries) Chapter 7 Adversary Proceeding(s) filed @ \$120.00/\$150.00 each. **so**

TOT AL AMOUNT DUE

\$0

Check to be made payable to Clerk, U.S. Bankruptcy Court

Date: **September 14,2004**

JAMES D. TOKOPH Clerk of Court

Is! JoAnne Judice BY:

Deputy Clerk

SCHEDULE D

SECURED CLAIMS

Claim no.	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Due
TOTALS	0.00		0.00	0.00	0.00

IDENTIFICATION OF SECURED PARTIES AFFECTED:

Claim No. Name of Creditor		Claim No. Name of Creditor	
000001	CONNS CREDIT	000009	ASSOCIATES HOUSING FINANCE, LLC

SCHEDULE E

PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE FOLLOWING ORDER OF PRIORITY

	(1) Amount Claimed	(2) Amount Allowed	(3) Amount Paid	(4) Due
1. For Credit extended - Sec. 364(e)(1)	0.00	0.00	0.00	0.00
2. Claims from failure of adequate protection - Sec. 307(a)(b)	0.00	0.00	0.00	0.00
3. "Gap Claims" - Sec. 507(a)(2)	0.00	0.00	0.00	0.00
4. Wages, etc. - Sec. 507(a)(3)	0.00	0.00	0.00	0.00
5. Contributions to benefit plans - Sec. 507(a)(4)	0.00	0.00	0.00	0.00
6. Consumer deposits - Sec. 507(a)(6)	0.00	0.00	0.00	0.00
7. Taxes - Sec. 507(a)(7)	0.00	0.00	0.00	0.00
8. Other (No Basis):	0.00	0.00	0.00	0.00
TOTALS:	\$0.00	\$0.00	\$0.00	\$0.00

SCHEDULE E

PARTIES AFFECTED:

Priority No. Name of Creditor		Priority No. Name of Creditor		
FILED UNSECURED CLAIMS TOTAL:	40,517.85	40,517.85	0.00	40,517.85
SUBORDINATED UNSECURED CLAIMS TOTAL:	0.00	0.00	0.00	0.00

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 03-10328

Page 1

Date: October 04, 2004

Debtor Name: MOSES, JEFFREY W

Claim Number Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
025 OT7	Bid4Assets, Inc. 1010 Wayne Avenue, Suite 505 Silver Spring, MD 20910	Administrative		\$325.00	\$325.00	\$0.00
000001	Conns Credit c/o Collection Department P.O. Box 2358 Beaumont, Texas 77704	Secured	Order Disallowing Claim No. 1 entered 9/9/04	\$1,786.05	\$0.00	\$1,786.05
000002 070 UC	Adiddas Sales Inc 5675 North Blackstock Rd Spartanburg, South Caroli	Unsecured		\$7,864.17	\$0.00	\$7,864.17
000003 070 UC	Fleet Credit Card Services LP PO Box 1016 Horsham, PA 19044	Unsecured		\$2,795.83	\$0.00	\$2,795.83
000004 070 UC	IBEW Local 479 Federal Credit Union P.O. Box 20877 Beaumont, Texas 77720-087	Unsecured		\$7,661.26	\$0.00	\$7,661.26
000005 070 UC	Coed Sportswear, Inc. PO 970 Newfields, NH 03856-0970	Unsecured	Order Disallowing Claim No. 9 as an unsecured priority claim, but allowed as a general unsecured claim.	\$729.39	\$0.00	\$729.39
000006 070 UC	Grendha Shoes Corporation 2481 Principal Row, Ste. 300 Orlanda, Florida 32837	Unsecured		\$3,430.13	\$0.00	\$3,430.13
000007 070 UC	American Express Travel Related c/o Becket & Lee PO Box 3001 Malvern, PA 19355-0701	Unsecured		\$1,596.76	\$0.00	\$1,596.76
000008 070 UC	Asset Acceptance LLC assignee RNB/Target PO Box 2036 Warren, MI 48090	Unsecured		\$561.21	\$0.00	\$561.21
000009	Associates Housing Finance, LLC PO Box 32965 Knoxville, KY 37930-2965	Secured	Order Disallowing Claim No. 9 entered 9/9/04	\$30,885.41	\$0.00	\$30,885.41
000010 070 UC	World Financial Network PO Box 182124 Columbus, OH 43218-2124	Unsecured		\$914.04	\$0.00	\$914.04
000011 070 UC	MBNA America Bank NA PO Box 15168 MS 1423 Wilmington, DE 19850	Unsecured		\$3,007.38	\$0.00	\$3,007.38
000012 070 UC	Capital One FSB PO Box 85167 Richmond, VA 23285	Unsecured		\$1,268.89	\$0.00	\$1,268.89
000013 070 UC	Capital One FSB PO Box 85167 Richmond, VA 23285	Unsecured		\$5,102.94	\$0.00	\$5,102.94
000014 070 UC	Monogram Credit Card Bank of Georgia dba Lowe's 25 SE 2nd Ave., Ste. 1120 Miami, FL 33131	Unsecured		\$86.85	\$0.00	\$86.85

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 03-10328

Page 2

Date: October 04, 2004

Debtor Name: MOSES, JEFFREY W

Claim Number Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000015 070 UC	Monogram Credit Card Bank of Georgia dba JC Penney 25 SE 2nd Ave., Ste. 1120 Miami, FL 33131	Unsecured		\$842.34	\$0.00	\$842.34
000016 070 UC	Diadora America P.O. Box 94688 Seattle, Washington 98124	Unsecured		\$4,656.66	\$0.00	\$4,656.66

Case Totals:

\$73,514.31

\$325.00

\$73,189.31

Code #: Trustee's Claim Number, Priority Code, Claim Type

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION

IN RE:)	
MOSES, JEFFREY W)	CASE NO. 03-10328
MOSES, CARI D)	
)	CHAPTER 7
DEBTOR(S))	

TRUSTEE'S REPORT OF
PROPOSED FINAL DISTRIBUTIONS

The undersigned trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the trustee's Final Report, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.

2. The trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection thereto is made, filed and served on the trustee and on the United States trustee.

1. BALANCE ON HAND	\$2,865.41
2. ADMINISTRATIVE EXPENSES TO BE PAID * (note)	\$2,104.19
3. SECURED CLAIMS TO BE PAID * (note)	\$0.00
4. PRIORITY CLAIMS TO BE PAID * (note)	\$0.00
5. UNSECURED CLAIMS TO BE PAID * (note)	\$761.22
6. OTHER DISTRIBUTIONS TO BE PAID * (note)	\$0.00
7. TOTAL DISTRIBUTIONS TO BE MADE (Sum of lines 2 through 6)	\$2,865.41
8. ZERO BALANCE AFTER ALL DISTRIBUTIONS (Line 1 less line 7)	\$0.00

* (See attached schedule of payees and amounts)

/s/ Stephen J. Zayler	(Trustee)
Stephen J. Zayler	

PROPOSED DISTRIBUTION

Case Number: 03-10328 BP1	Page 1	Date: October 4, 2004
Debtor Name: MOSES, JEFFREY W \ MOSES, CARI D		

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Beginning Balance								\$2,865.41
	Stephen J. Zayler COMPENSATION	Admin		\$797.60	\$0.00	\$797.60	\$797.60	\$2,067.81
	Stephen J. Zayler EXPENSES	Admin		\$1,306.59	\$0.00	\$1,306.59	\$1,306.59	\$761.22
	Bid4Assets, Inc.	Admin	025	\$325.00	\$325.00	\$0.00	\$0.00	\$761.22
000002	Adiddas Sales Inc	Unsec	070	\$7,864.17	\$0.00	\$7,864.17	\$147.75	\$613.47
000003	Fleet Credit Card Services LP	Unsec	070	\$2,795.83	\$0.00	\$2,795.83	\$52.53	\$560.94
000004	IBEW Local 479 Federal Credit Union	Unsec	070	\$7,661.26	\$0.00	\$7,661.26	\$143.93	\$417.01
000005	Coed Sportswear, Inc.	Unsec	070	\$729.39	\$0.00	\$729.39	\$13.70	\$403.31
000006	Grendha Shoes Corporation	Unsec	070	\$3,430.13	\$0.00	\$3,430.13	\$64.44	\$338.87
000007	American Express Travel Related	Unsec	070	\$1,596.76	\$0.00	\$1,596.76	\$30.00	\$308.87
000008	Asset Acceptance LLC assignee RNB/Target	Unsec	070	\$561.21	\$0.00	\$561.21	\$10.54	\$298.33
000010	World Financial Network	Unsec	070	\$914.04	\$0.00	\$914.04	\$17.17	\$281.16
000011	MBNA America Bank NA	Unsec	070	\$3,007.38	\$0.00	\$3,007.38	\$56.50	\$224.66
000012	Capital One FSB	Unsec	070	\$1,268.89	\$0.00	\$1,268.89	\$23.84	\$200.82
000013	Capital One FSB	Unsec	070	\$5,102.94	\$0.00	\$5,102.94	\$95.87	\$104.95
000014	Monogram Credit Card Bank of Georgia	Unsec	070	\$86.85	\$0.00	\$86.85	\$1.63	\$103.32
000015	Monogram Credit Card Bank of Georgia	Unsec	070	\$842.34	\$0.00	\$842.34	\$15.83	\$87.49
000016	Diadora America	Unsec	070	\$4,656.66	\$0.00	\$4,656.66	\$87.49	\$0.00
<< Totals >>				\$42,947.04	\$325.00	\$42,622.04	\$2,865.41	\$0.00

Proposed distribution is dependent on the Court's rulings on administrative expenses, contest of claims, and/or objections made to this proposed distribution.